

**CPSA****STATEMENT OF FINANCIAL POSITION****AS OF:** September 30, 2004**ASSETS****Current Assets**

101	Cash (Disclose on Schedule A)	\$11,529,507
102	Current Investments	\$9,690,468
103	Accounts Receivable (net) (Disclose on Schedule A)	\$3,190,369
104	Notes Receivable (current portion)	\$0
105	Prepaid Expenses	\$426,016
106	Other Current Assets (Disclose on Schedule A)	\$0
107	Total Current Assets	<u>\$24,836,360</u>

**Non Current Assets**

108	Land	863,112
109	Building	7,557,905
110	Leasehold Improvements	71,507
111	Furniture and Equipment	5,283,175
112	Vehicles	29,894
113	Total Property and Equipment	<u>\$13,805,593</u>
114	Less: Accumulated Depreciation	<u>3,840,103</u>
115	Net Property and Equipment	<u>\$9,965,490</u>
116	Notes Receivable (net of current portion)	\$0
117	Performance Bond (Disclose on Schedule A)	4,859,095
118	Long Term Investments	-
119	Deposits	13,820
120	Other Noncurrent Assets (Disclose on Schedule A)	<u>\$69,245</u>
121	Total Noncurrent Assets	<u>\$14,907,650</u>

**122 TOTAL ASSETS** \$39,744,010**LIABILITIES AND NET ASSETS/EQUITY****CURRENT LIABILITIES**

201	Incurred But Not Reported Claims (Disclose on Sch. A)	\$452,753
202	Reported But Unpaid Claims	\$0
203	Payable to ADHS (Disclose on Schedule A)	\$1,118,678
204	Other Amounts Payable to Providers	\$3,055,189
205	Trade Accounts Payable	\$1,438,951
206	Accrued Salaries and Benefits	\$715,290
207	Long-term Debt (current portion)	\$264,167
208	Deferred Revenue (Disclose on Schedule A)	\$500,596
209	Risk Pool Payable	\$0
210	Other Current Liabilities (Disclose on Schedule A)	<u>\$29,474</u>
211	Total Current Liabilities	<u>\$7,575,098</u>

**NONCURRENT LIABILITIES**

212	Long-term debt (net of current portion)	\$4,502,217
213	Loss Contingencies (Disclosed on Schedule A)	\$0
214	Other Noncurrent Liabilities (Disclose on Schedule A)	<u>\$0</u>
215	Total Noncurrent Liabilities	<u>\$4,502,217</u>

**216 TOTAL LIABILITIES** \$12,077,315**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	27,666,695
Restricted Net Assets (Disclose on Schedule A)	<u>\$0</u>

**218 TOTAL LIABILITIES AND NET ASSETS/EQUITY** \$39,744,010

**CPSA  
STATEMENT OF FINANCIAL POSITION**

**AS OF:** September 30, 2004

**Schedule A Disclosures**

**ASSETS:**

**Cash**

Unrestricted 11,529,507

Restricted

**Total Cash** **11,529,507**

**Accounts Receivable**

**ADHS**

**CPSA 3**

<u>Program ID</u>	<u>Category ID</u>	
<b>Current Year</b>		
TXXI Adult	Profit/Risk Corridor	2,713
NTXIX/XXI Child		7,869
Substance Abuse		124,949

**Prior Year**

HB2003 SMI Tob Tax 240,142

**CPSA 5**

<b>Current Year</b>		
TXXI Adult	Profit/Risk Corridor	13,274
NTXIX/XXI Child		9,750
HB2003 Child	Tob Tax	145,481
NTXIX/XXI SMI		105,269
Substance Abuse		628,308
Substance Abuse	Liquor Svc Fees	8,550
Prevention Intervention		199,564
ADHS DOC		73,386
ADHS DOC	COL Position	22,868
PASRR		4,500

**LIABILITIES:**

**IBNR Claims Estimate**

**CPSA 3**

**Current Year**

FY 05 8,999

**Prior Year(s)**

FY04 53,745

FY03 26,077

**CPSA 5**

**Current Year**

FY 05 22,358

**Prior Year(s)**

FY04 199,316

FY03 142,258

**Total IBNR** **\$452,753**

**Payable to ADHS (Detail of Line 203)**

**CPSA 3**

<u>Program ID</u>	<u>Category ID</u>	
<b>Current Year</b>		
TXXI Child	Profit/Risk Corridor	26,816
HIFA II SMI	Profit/Risk Corridor	23,722
HIFA II GMH	Profit/Risk Corridor	12,072
OTHER	Withhold	

**Prior Year**

TXXI Child Profit/Risk Corridor 40,833

TXXI Adult Profit/Risk Corridor 606

HIFA II SMI Profit/Risk Corridor 122,905

HIFA II GMH Profit/Risk Corridor 52,942

OTHER Withhold -

Other	Project Match	188,350
<b>Prior Year</b>		
TXXI Adult	Profit Corridor	49,608
HB2003 Child	Tob Tax	103,798
HB2003 Child	Training	6,845
HB2003 SMI	Tob Tax	532,796

**Non-ADHS &/or Unrelated Business**

**CPSA3**

**Current Year**

ADOH Hogar	20,074
ADOH S+C Rural	5,400
SEABHS	26,260

**Prior Year**

AZ DOC Hogar	9,002
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**CPSA 5**

**Current Year**

CODAC	319
COPE	362
La Frontera	32,416
Pantano	32,892
Providence	63,719
ADOH Shelter Plus	150,898
City of Tucson Shelter Plus	39,478
City of Tucson Pathways Project	6,441
City of Tucson Court Liaison Grant	10,000
DES/TANF AFF Empower Grant	124,865
Investment Interest	47,697
CBHP LLC Tenant Receivable	70,582
Misc-Cobra Receivable	472

**Prior Year**

City of Tucson Shelter Plus	16,580
City of Tucson Pathways Project	2,537
DES/TANF AFF Empower Grant	62,354

**CPSA3**

Allowance for Doubtful Accounts

**CPSA 5**

Allowance for Doubtful Accounts

**CPSA 5**

**Current Year**

TXXI Child	Profit/Risk Corridor	91,155
HIFA II SMI	Profit/Risk Corridor	75,638
HIFA II GMH	Profit/Risk Corridor	45,292

**Prior Year**

TXXI Child	Profit/Risk Corridor	7,339
HIFA II SMI	Profit/Risk Corridor	407,713
HIFA II GMH	Profit/Risk Corridor	210,044
TXXI Child	Other*	1,601
OTHER	Withhold	-

**Total Accounts Payable - ADHS**

**1,118,678**

**Deferred Revenue from: (Detail of Line 208)**

Program ID	Category ID
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**CPSA 3**

**Current Year**

NTXIX/XXI SMI	Federal Subvention	4,924
Prevention Intervention	Federal Subvention	29,736
Sub Abuse	MCAS	5,332

**Prior Year(s)**

FY04		
ADHS DOC	COOL Aftercare	45,561
HB2003 Child		243,020
Sub Abuse	MCAS	
Sub Abuse	Fed Blk Unused FY04	48,000
FY03		
HB2003 Child		81,865

**CPSA 5**

**Current Year**

NTXIX/XXI SMI	Federal Subvention	6,212
Sub Abuse	Federal Subvention	27,862

**Prior Year**

**Non-ADHS &/or Unrelated Business**

**CPSA 3**

**Current Year**

Identify Program	Identify Category
Identify Program	Identify Category

<b>Total Accounts Receivable</b>	<u><u>3,190,369</u></u>
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**Other Current Assets (Detail of Line 106)**

Identify Other Current Assets

<b>Total Other Current Assets</b>	<u><u>\$0</u></u>
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**Other Noncurrent Assets (Detail of Line 120)**

Bond Issuance Cost	69,245
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<b>Total Other Noncurrent Assets</b>	<u><u>69,245</u></u>
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**PERFORMANCE BOND:**

Type of Security & Amount - Government sponsored entity in the amount of \$4,859,095 held as Federal Home Loan Bank Discount Notes at Wachovia Bank with a maturity date of June 13, 2005 and June 10, 2005.

Included in Financial Statements? Yes

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2004 through June 30, 2005.

Included in Financial Statements? No

**Adjustments:**

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

**Payables to ADHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Other - Cap rate adjustment

**Explain ≥10% fluctuation in account from prior quarter**

Describe fluctuation in each account greater than 10% from prior quarter.

- 103 Accts Receivable - Rec'd FY04 capitation payments that were accrued in June 04
- 117 Performance Bond - Increase per ADHS requirement
- 203 Recoupment Liability - Paid withholds to ADHS
- 204 Other Amt's Payable To Providers - In process of truing up provider payments at 9/30/04.
- 206 Acc'd Salaries & Wages - Less days accrued in September
- 208 Deferred Revenue - Recognition of revenue
- 210 Other Current Liabilities - Property Tax accrual for Oct payment

**Prior Year**

Identify Program	Identify Category
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**CPSA 5**

**Current Year**

Identify Program	Identify Category
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Identify Program	Identify Category
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**Prior Year**

Training Registrations	8,085
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<b>Total Deferred Revenue</b>	<u><u>500,596</u></u>
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**Other Current Liabilities (Detail of Line 210)**

Property Tax Payable	29,474
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<b>Total Other Current Liabilities</b>	<u><u>29,474</u></u>
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**Loss Contingencies (Detail of Line 213)**

**CPSA 3**

Identify Loss Contingencies

**CPSA 5**

Identify Loss Contingencies

<b>Total Loss Contingencies</b>	<u><u>\$0</u></u>
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**Other Noncurrent Liabilities (Detail of Line 214)**

Identify Other Noncurrent Liabilities

<b>Total Other Noncurrent Liabilities</b>	<u><u>\$0</u></u>
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**Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets

<b>Total Restricted Net Assets</b>	<u><u>-</u></u>
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## CPSA

### STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : September 30, 2004

		Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2004			25,783,333	25,783,333
* Net Surplus / Net Earning for the period ended:	September 30, 2004			\$1,883,362	1,883,362
Dividends Declared					-
** Prior Period Adjustments					-
Ending Balance:	September 30, 2004				-
		\$ -	\$ -	\$ 27,666,695	\$ 27,666,695

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

CPSA\_3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2004

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
REVENUES											
401	Revenue Under ADHS Contract										
a	ADHS Revenue	1,607,931	731,164	50,362	168,628	51,208	-	2,852,176	66,322	851,029	3,326
b	ADHS Revenue - Qualifying Incentive Payments										
402	Specialty & Other Grants*										
403	Client Fees (Co-pays)										
404	Third Party Recoveries										
a	Medicare										
b	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*										
407	Unrelated Business Activities*										
408	TOTAL REVENUE	\$1,607,931	\$731,164	\$50,362	\$168,628	\$51,208	\$0	\$2,852,176	\$66,322	\$851,029	\$3,326
EXPENSES											
Service Expenses:											
501	Treatment Services										
a	Counseling										
1	Counseling, Individual	150,513	85,607	703	15,463	4,687		90,317	339	31,416	
2	Counseling, Family	163,032	92,727	997	14,006	4,762		7,863	29	940	
3	Counseling, Group	30,398	17,289	30	6,352	817		86,043	58	26,635	
b	Consultation, Assessment & Specialized Testing	106,987	60,851	1,239	11,526	3,200		45,948	270	13,263	
c	Other Professional	2,182	1,241								
d	Total Treatment Services	\$453,113	\$257,715	\$2,969	\$47,347	\$13,466	\$0	\$230,171	\$696	\$72,254	\$0
502	Rehabilitation Services										
a	Living Skills Training	7,089	4,032	71	756	74		43,474	16	20,982	
b	Cognitive Rehabilitation										
c	Health Promotion	741	422	23	110	7		12,089	1	6,463	
d	Supported Employment Services							118,889		6,430	
e	Total Rehabilitation Services	\$7,830	\$4,453	\$94	\$866	\$81	\$0	\$174,452	\$17	\$33,875	\$0
503	Medical Services										
a	Medication Services							2,812	2	448	
b	Medical Management	48,700	27,699	1,789	4,571	2,247		8,142	240	18,789	
c	Laboratory, Radiology & Medical Imaging							161		153	
d	Electro-Convulsive Therapy										
e	Total Medical Services	\$48,700	\$27,699	\$1,789	\$4,571	\$2,247	\$0	\$11,116	\$242	\$19,390	\$0
504	Support Services										
a	Case Management	450,435	256,192	9,979	59,439	11,651		813,410	1,578	258,297	
b	Personal Assistance	60	34			3		31,669	1,540	12,425	

c	Family Support	9,763	5,553	197	1,182	94	2,402	8	571		
d	Peer Support	475	270		11	14	24,543	321	11,102		
e	Therapeutic Foster Care Services										
f	Respite Care										
g	Housing Support						47		8		
h	Interpreter Services	691	393	22	120	27	442	2	84		
i	Flex Fund Services	2,676	1,522	15	195	22	1,807		225		
j	Transportation	3,108	1,768	21	196	7	6,520	5	3,194		
k	Block Purchase NTXIX Consumer Drop In Center						35,160	4,395	13,185	22	
l	<b>Total Support Services</b>	\$467,209	\$265,732	\$10,233	\$61,143	\$11,819	\$0	\$916,000	\$7,848	\$299,092	\$22
505	<b>Crisis Intervention Services</b>										
a	Crisis Intervention - Mobile	40,259	22,744		13,457	686	31,558		13,705		
b	Crisis Services	35,428	20,015		11,842	604	27,771		12,060		
c	Crisis Phones	4,831	2,729		1,615	82	3,787		1,645		
d	<b>Total Crisis Intervention Services</b>	\$80,518	\$45,489	\$0	\$26,913	\$1,372	\$0	\$63,115	\$0	\$27,409	\$0
506	<b>Inpatient Services</b>										
a	Hospital										
1	Psychiatric (Provider Types 02 & 71)				4,444	1,948			36,583		
2	Detoxification (Provider Types 02 & 71)								1,358		
b	Sub acute Facility										
1	Psychiatric (Provider Types B5 & B6)	47,847	33,671				23,690				
2	Detoxification (Provider Types B5 & B6)										
c	Residential Treatment Center (RTC)										
	Psychiatric - Secure & Non-Secure Provider Types										
1	78,B1,B2,B3)										
	Detoxification - Secure & Non-Secure (Provider										
2	Types (78,B1,B2,B3)										
d	Inpatient Services, Professional						27,764		2,240		
e	<b>Total Inpatient Services</b>	\$47,847	\$33,671	\$0	\$4,444	\$1,948	\$0	\$51,454	\$0	\$40,181	\$0
507	<b>Residential Services</b>										
a	Level II Behavioral Health Residential Facilities	73,247	41,660	982			511,862		39,842		
b	Level III Behavioral Health Residential Facilities										
c	Room and Board	791	450	343			98,112		14,736		
d	<b>Total Residential Services</b>	\$74,038	\$42,110	\$1,325	\$0	\$0	\$0	\$609,974	\$0	\$54,578	\$0
508	<b>Behavioral Health Day Program</b>										
a	Supervised Day Program	6,645	3,780	52	1,469	18	21,650	9	4,081		
b	Therapeutic Day Program	24,438	13,899	2,272	2,395	165	200				
c	Medical Day Program						45,333		26,902		
d	<b>Total Behavioral Health Day Program</b>	\$31,083	\$17,679	\$2,324	\$3,863	\$183	\$0	\$67,183	\$9	\$30,983	\$0
509	<b>Prevention Services</b>										
a	Prevention										
b	HIV										
c	<b>Total Prevention Services</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
510	<b>Medication</b>										
a	Medication Expense	\$82,297	57,190	19,465	9,725	9,733	396,798	62,736	170,952		
b	<b>Less Pharmacy Rebate Received</b>	(\$651)		(28)			(6,367)	(333)	(1,779)		
c	Pharmacy Rebate Related Expense	\$651		28			6,367	333	1,779		
d	<b>Total Medication Services</b>	\$82,297	\$57,190	\$19,465	\$9,725	\$9,733	\$0	\$396,798	\$62,736	\$170,952	\$0
511	Other ADHS Service Expenses Not Rpt'd Above*	14,086	2,310	769	3,038	899	14,604	1,866	7,000	24	

512	ADHS/DOC COOL										
513	Subtotal ADHS Service Expenses	\$1,306,721	\$754,048	\$38,968	\$161,910	\$41,748	\$0	\$2,534,867	\$73,414	\$755,714	\$46
520	Service Expenses from Non ADHS Sources*										
525	Total Service Expense	\$1,306,721	\$754,048	\$38,968	\$161,910	\$41,748	\$0	\$2,534,867	\$73,414	\$755,714	\$46
Administrative Expenses:											
601	Salaries	43,732	22,229	1,434	5,148	1,525		80,059	2,638	24,950	
602	Employee Benefits	11,523	5,857	378	1,356	402		21,094	695	6,574	
603	Professional & Outside Services	13,337	6,779	437	1,570	465		24,416	804	7,609	
604	Travel	3,629	1,845	119	427	127		6,644	219	2,071	
605	Occupancy	8,166	4,151	268	961	285		14,949	492	4,659	
606	Depreciation	5,988	3,044	196	705	209		10,962	361	3,416	
607	All Other Operating*	4,355	2,214	143	513	152		7,973	263	2,485	
608	Subtotal ADHS Administrative Expenses	\$90,730	\$46,118	\$2,976	\$10,680	\$3,163	\$0	\$166,097	\$5,472	\$51,764	\$0
650	Non ADHS Administrative Expenses*										
651	Unrelated Admin. Expense*										
652	Subtotal Administrative Expense	\$90,730	\$46,118	\$2,976	\$10,680	\$3,163	\$0	\$166,097	\$5,472	\$51,764	\$0
701	Unrelated Business Expenses*										
790	Income Tax Provisions										
a	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$1,397,451	\$800,166	\$41,944	\$172,590	\$44,911	\$0	\$2,700,964	\$78,886	\$807,478	\$46
801	INC/(DEC) IN NET ASSETS/EQUITY	\$210,480	(\$69,002)	\$8,418	(\$3,962)	\$6,297	\$0	\$151,212	(\$12,564)	\$43,551	\$3,280

\*Disclose on Schedule A



TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
5,163	-	1,481,555	1,990	5,398	549,202	157,122	-	15,715		\$8,598,291		\$8,598,291
										\$0		\$0
									25,474	\$25,474		\$25,474
										\$0		\$0
										\$0		\$0
										\$0		\$0
										\$0		\$0
										\$0		\$0
\$5,163	\$0	\$1,481,555	\$1,990	\$5,398	\$549,202	\$157,122	\$0	\$15,715	\$25,474	\$8,623,765	\$0	\$8,623,765
96		148,852		2,180	70,057					\$600,230		\$600,230
17		10,332		120	3,369					\$298,193		\$298,193
40		100,804		127	151,046					\$419,639		\$419,639
121		83,757		449	56,764					\$384,374		\$384,374
										\$3,424		\$3,424
\$273	\$0	\$343,745	\$0	\$2,876	\$281,236	\$0	\$0	\$0	\$0	\$1,705,860	\$0	\$1,705,860
		4,449		19	2,186					\$83,148		\$83,148
										\$0		\$0
1		1,098		9	496					\$21,459		\$21,459
		1,734								\$127,054		\$127,054
\$1	\$0	\$7,281	\$0	\$28	\$2,682	\$0	\$0	\$0	\$0	\$231,661	\$0	\$231,661
		47		4						\$3,314		\$3,314
		49,989		254	9,220					\$171,640		\$171,640
		2								\$316		\$316
										\$0		\$0
\$0	\$0	\$50,038	\$0	\$258	\$9,220	\$0	\$0	\$0	\$0	\$175,270	\$0	\$175,270
78		241,779		4,011	123,692					\$2,230,542		\$2,230,542
		167		1						\$45,899		\$45,899

		1,218		1	89						\$21,079		\$21,079
		1,259		2	2,453						\$40,451		\$40,451
											\$0		\$0
											\$0		\$0
					24						\$78		\$78
		161		2	8						\$1,952		\$1,952
		1,346		2							\$7,809		\$7,809
		1,440		16	1,107						\$17,382		\$17,382
		79,110	119		13,185						\$145,176		\$145,176
\$78	\$0	\$326,480	\$119	\$4,035	\$140,558	\$0	\$0	\$0	\$0	\$2,510,368	\$0	\$2,510,368	
		75,348			5,468						\$203,224		\$203,224
		66,306			4,812						\$178,837		\$178,837
		9,042			656						\$24,387		\$24,387
\$0	\$0	\$150,695	\$0	\$0	\$10,936	\$0	\$0	\$0	\$0	\$406,448	\$0	\$406,448	
					4,033						\$47,008		\$47,008
					2,025						\$3,383		\$3,383
		23,690									\$128,898		\$128,898
		4,655			6,135						\$10,790		\$10,790
											\$0		\$0
		10,641			14,024						\$24,665		\$24,665
73		5,803		16	3,149						\$39,045		\$39,045
\$73	\$0	\$44,789	\$0	\$16	\$29,366	\$0	\$0	\$0	\$0	\$253,789	\$0	\$253,789	
		19,632			6,097						\$693,322		\$693,322
											\$0		\$0
		26,786			1,365						\$142,583		\$142,583
\$0	\$0	\$46,418	\$0	\$0	\$7,462	\$0	\$0	\$0	\$0	\$835,905	\$0	\$835,905	
		151									\$37,855		\$37,855
											\$43,368		\$43,368
											\$72,235		\$72,235
\$0	\$0	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,458	\$0	\$153,458	
						140,955					\$140,955		\$140,955
					14,259						\$14,259		\$14,259
\$0	\$0	\$0	\$0	\$0	\$14,259	\$140,955	\$0	\$0	\$0	\$155,214	\$0	\$155,214	
		4,337			326,877	10,023					\$1,156,425		\$1,156,425
					(3,291)	(199)					(\$12,686)		(\$12,686)
					3,291	199					\$12,686		\$12,686
\$4,337	\$0	\$326,877	\$0	\$10,023	\$6,292	\$0	\$0	\$0	\$0	\$1,156,425	\$0	\$1,156,425	
104		32,207	166	4,330	11,224	4,383		242		\$97,252		\$97,252	

								13,479	\$13,479		\$13,479	
\$4,866	\$0	\$1,328,681	\$285	\$21,566	\$513,235	\$145,338	\$0	\$13,721	\$0	\$7,695,129	\$0	\$7,695,129
								26,646		\$26,646	\$26,646	
\$4,866	\$0	\$1,328,681	\$285	\$21,566	\$513,235	\$145,338	\$0	\$13,721	\$26,646	\$7,721,775	\$0	\$7,721,775
152	45,734		3	940	16,038	10,770	453		\$255,804		\$255,804	
40	12,050		1	248	4,226	2,838	119		\$67,401		\$67,401	
46	13,948		1	287	4,891	3,285	138		\$78,015		\$78,015	
13	3,795		0	78	1,331	894	38		\$21,229		\$21,229	
28	8,540		1	176	2,995	2,011	85		\$47,764		\$47,764	
21	6,262		0	129	2,196	1,475	62		\$35,027		\$35,027	
15	4,554		0	94	1,597	1,073	45		\$25,474		\$25,474	
\$316	\$0	\$94,884	\$6	\$1,950	\$33,274	\$22,344	\$0	\$939	\$0	\$530,714	\$0	\$530,714
								12,520		\$12,520	\$12,520	
										\$0	\$0	
\$316	\$0	\$94,884	\$6	\$1,950	\$33,274	\$22,344	\$0	\$939	\$12,520	\$543,234	\$0	\$543,234
										\$0	\$0	
										\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,182	\$0	\$1,423,565	\$291	\$23,516	\$546,509	\$167,682	\$0	\$14,660	\$39,166	\$8,265,009	\$0	\$8,265,009
(\$19)	\$0	\$57,990	\$1,699	(\$18,118)	\$2,693	(\$10,560)	\$0	\$1,055	(\$13,692)	\$358,756	\$0	\$358,756

CPSA\_5  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

September 30, 2004

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
REVENUES											
401	Revenue Under ADHS Contract										
a	ADHS Revenue	6,022,323	5,921,541	259,270	627,657	394,963	145,481	10,343,315	281,054	4,772,563	24,634
b	ADHS Revenue - Qualifying Incentive Payments										
402	Specialty & Other Grants*										
403	Client Fees (Co-pays)										
404	Third Party Recoveries										
a	Medicare										
b	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*										
407	Unrelated Business Activities*										
408	TOTAL REVENUE	\$6,022,323	\$5,921,541	\$259,270	\$627,657	\$394,963	\$145,481	\$10,343,315	\$281,054	\$4,772,563	\$24,634
EXPENSES											
Service Expenses:											
501	Treatment Services										
a	Counseling										
1	Counseling, Individual	692,505	723,364	10,554	84,289	39,361	26,909	367,864	2,574	205,378	
2	Counseling, Family	750,005	783,428	15,401	62,267	45,941	35,588	13,933	139	5,726	
3	Counseling, Group	58,941	61,568	937	8,909	2,161	7,868	99,038	1,008	45,914	
b	Consultation, Assessment & Specialized Testing	350,238	365,845	7,306	19,195	35,207	4,455	272,353	4,493	173,064	
c	Other Professional	18	19					10,597		5,950	
d	Total Treatment Services	\$1,851,708	\$1,934,224	\$34,197	\$174,660	\$122,670	\$74,820	\$763,785	\$8,215	\$436,032	\$0
502	Rehabilitation Services										
a	Living Skills Training	33,632	35,130	1,379	2,517	1,236	2,480	321,621	18,576	31,199	
b	Cognitive Rehabilitation										
c	Health Promotion	159	166				16	18,083	433	10,618	
d	Supported Employment Services	\$0						63,115	272	23,331	
e	Total Rehabilitation Services	\$33,791	\$35,297	\$1,379	\$2,517	\$1,236	\$2,496	\$402,819	\$19,281	\$65,148	\$0
503	Medical Services										
a	Medication Services	29	30					36,806		7,481	
b	Medical Management	158,938	166,020	8,798	16,843	12,804	2,684	398,144	4,814	225,339	
c	Laboratory, Radiology & Medical Imaging	1,875	1,958	144	376	107	83	8,023	119	5,154	
d	Electro-Convulsive Therapy										
e	Total Medical Services	\$160,841	\$168,008	\$8,942	\$17,219	\$12,911	\$2,767	\$442,974	\$4,933	\$237,973	\$0
504	Support Services										
a	Case Management	971,046	1,014,318	25,736	87,480	41,063	30,191	2,609,594	25,577	1,236,478	40
b	Personal Assistance	10,990	11,479	1,541	614			574,333	15,921	99,124	

c	Family Support	32,259	33,697	730	1,413	1,137	2,823	3,973	260	867	
d	Peer Support	6,863	7,168		145			181,123	1,342	27,626	
e	Therapeutic Foster Care Services	92,816	96,952					5,531		2,773	
f	Respite Care	6,921	7,229	68	1,513	120	177				
g	Housing Support	6	6					2,118		859	
h	Interpreter Services	199	208								
l	Flex Fund Services	4,853	5,069	117	167	13		7,489		2,217	
j	Transportation	21,758	22,727	510	1,080	347	291	12,119	124	3,870	
k	Block Purchase NTXIX Consumer Drop In Center							114,568	10,154	58,495	385
l	<b>Total Support Services</b>	\$1,147,709	\$1,198,854	\$28,702	\$92,413	\$42,679	\$33,482	\$3,510,847	\$53,378	\$1,432,308	\$425
505	<b>Crisis Intervention Services</b>										
a	Crisis Intervention - Mobile	27,328	27,992		24,952	11,682		8,364		13,394	1,854
b	Crisis Services	126,392	129,462		115,402	54,027		38,685		61,946	8,577
c	Crisis Phones	17,080	17,495		15,595	7,301		5,228		8,371	1,159
d	<b>Total Crisis Intervention Services</b>	\$170,800	\$174,949	\$0	\$155,948	\$73,010	\$0	\$52,277	\$0	\$83,711	\$11,590
506	<b>Inpatient Services</b>										
a	Hospital										
1	Psychiatric (Provider Types 02 & 71)	185,533	114,375	16,316	29,086	22,548	22,764		14,759		
2	Detoxification (Provider Types 02 & 71)										
b	Sub acute Facility										
1	Psychiatric (Provider Types B5 & B6)							71,070		433,527	
2	Detoxification (Provider Types B5 & B6)							201,334	18,389	44,763	138
c	Residential Treatment Center (RTC)										
	Psychiatric - Secure & Non-Secure Provider Types										
1	78,B1,B2,B3)	691	722	92							
	Detoxification - Secure & Non-Secure (Provider										
2	Types (78,B1,B2,B3)							460,191	42,033	102,316	316
d	Inpatient Services, Professional	15	16					11,676	121	2,008	
e	<b>Total Inpatient Services</b>	\$186,240	\$115,113	\$16,408	\$29,086	\$22,548	\$22,764	\$744,271	\$75,302	\$582,614	\$454
507	<b>Residential Services</b>										
a	Level II Behavioral Health Residential Facilities	446,701	466,607	7,252	36,188			814,900	11,428	257,168	
b	Level III Behavioral Health Residential Facilities	3,396	3,548								
c	Room and Board	67,141	70,133	1,357	5,846			48,798	483	7,936	
d	<b>Total Residential Services</b>	\$517,238	\$540,288	\$8,609	\$42,034	\$0	\$0	\$863,698	\$11,911	\$265,104	\$0
508	<b>Behavioral Health Day Program</b>										
a	Supervised Day Program	44,814	46,811	3,497	1,875			91,681		16,349	
b	Therapeutic Day Program	645,818	674,597	9,001	30,904	3,948		59,520		8,470	
c	Medical Day Program										
d	<b>Total Behavioral Health Day Program</b>	\$690,631	\$721,408	\$12,497	\$32,779	\$3,948	\$0	\$151,201	\$0	\$24,819	\$0
509	<b>Prevention Services</b>										
a	Prevention										
b	HIV										
c	<b>Total Prevention Services</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	<b>Medication</b>										
a	Medication Expense	\$483,320	302,051	113,573	4,108	52,420		2,426,677	369,571	1,181,831	
b	<b>Less Pharmacy Rebate Received</b>	(\$11,070)		(1,646)	(136)	(1,840)		(26,018)	(621)	(13,587)	
c	Pharmacy Rebate Related Expense	\$11,070		1,646	136	(1,615)		25,941	621	13,587	
d	<b>Total Medication Services</b>	\$483,320	\$302,051	\$113,573	\$4,108	\$48,965	\$0	\$2,426,600	\$369,571	\$1,181,831	\$0
511	Other ADHS Service Expenses Not Rpt'd Above*	49,839	13,363	3,525	6,595	4,598	41	77,940	8,111	55,059	7

512	ADHS/DOC COOL										
513	<b>Subtotal ADHS Service Expenses</b>	\$5,292,117	\$5,203,555	\$227,832	\$557,359	\$332,565	\$136,370	\$9,436,412	\$550,702	\$4,364,599	\$12,476
520	Service Expenses from Non ADHS Sources*										
525	<b>Total Service Expense</b>	\$5,292,117	\$5,203,555	\$227,832	\$557,359	\$332,565	\$136,370	\$9,436,412	\$550,702	\$4,364,599	\$12,476
<b>Administrative Expenses:</b>											
601	Salaries	149,681	142,597	6,781	15,858	9,471	3,772	277,617	16,969	126,310	113
602	Employee Benefits	39,521	37,650	1,790	4,187	2,501	996	73,300	4,480	33,350	30
603	Professional & Outside Services	41,388	39,429	1,875	4,385	2,619	1,043	76,763	4,692	34,926	31
604	Travel	311	296	14	33	20	8	577	35	263	0
605	Occupancy	2,801	2,668	127	297	177	71	5,194	318	2,363	2
606	Depreciation	20,538	19,566	930	2,176	1,300	518	38,093	2,328	17,332	15
607	All Other Operating*	56,947	54,252	2,580	6,033	3,603	1,435	105,621	6,456	48,056	43
608	<b>Subtotal ADHS Administrative Expenses</b>	\$311,188	\$296,460	\$14,098	\$32,968	\$19,690	\$7,843	\$577,166	\$35,279	\$262,599	\$234
650	Non ADHS Administrative Expenses*										
651	Unrelated Admin. Expense*										
652	<b>Subtotal Administrative Expense</b>	\$311,188	\$296,460	\$14,098	\$32,968	\$19,690	\$7,843	\$577,166	\$35,279	\$262,599	\$234
701	Unrelated Business Expenses*										
790	<b>Income Tax Provisions</b>										
a	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
799	<b>Subtotal Income Tax Provision</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	<b>TOTAL EXPENSES</b>	\$5,603,305	\$5,500,015	\$241,930	\$590,327	\$352,255	\$144,213	\$10,013,578	\$585,981	\$4,627,198	\$12,710
801	<b>INC/(DEC) IN NET ASSETS/EQUITY</b>	\$419,018	\$421,526	\$17,340	\$37,330	\$42,708	\$1,268	\$329,737	(\$304,927)	\$145,365	\$11,924

\*Disclose on Schedule A

TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
24,383	-	7,250,655	25,022	868,819	2,229,200	565,971	9,900	113,697	217,372	\$40,097,820		\$40,097,820
										\$0		\$0
									370,609	\$370,609		\$370,609
										\$0		\$0
										\$0		\$0
										\$0		\$0
										\$0	67,122	\$67,122
										\$0		\$0
										\$0	436,910	\$436,910
\$24,383	\$0	\$7,250,655	\$25,022	\$868,819	\$2,229,200	\$565,971	\$9,900	\$113,697	\$587,981	\$40,468,429	\$504,032	\$40,972,461

884	165	405,787		16,832	106,584					\$2,683,050		\$2,683,050
124	16	29,422		1,108	3,054					\$1,746,153		\$1,746,153
68	28	233,689		9,979	100,481					\$630,588		\$630,588
1,151	22	429,655		19,062	70,302					\$1,752,348		\$1,752,348
	5	26,616		624	3,054					\$46,883		\$46,883
\$2,227	\$235	\$1,125,168	\$0	\$47,605	\$283,476	\$0	\$0	\$0	\$0	\$6,859,022	\$0	\$6,859,022
	167	77,193		4,009	135					\$529,274		\$529,274
										\$0		\$0
	7	14,712		257	2,821					\$47,274		\$47,274
	13	1,595		10	164					\$88,500		\$88,500
\$0	\$188	\$93,500	\$0	\$4,276	\$3,120	\$0	\$0	\$0	\$0	\$665,048	\$0	\$665,048
	6	159,819			134,543					\$338,714		\$338,714
300	84	246,384		7,729	8,457					\$1,257,336		\$1,257,336
	3	4,174		27						\$22,043		\$22,043
										\$0		\$0
\$300	\$93	\$410,377	\$0	\$7,756	\$143,001	\$0	\$0	\$0	\$0	\$1,618,093	\$0	\$1,618,093
3,276	1,018	1,501,787		69,557	102,956					\$7,720,116		\$7,720,116
	231	36,592		718	244					\$751,789		\$751,789

93	1	2,109		45	61					\$79,468		\$79,468
	8	4,343		28	155					\$228,801		\$228,801
										\$198,071		\$198,071
										\$16,027		\$16,027
	1	41								\$3,031		\$3,031
		41								\$448		\$448
										\$19,924		\$19,924
3	3	5,310		141	81					\$68,362		\$68,362
255		57,205	328		13,092					\$254,482		\$254,482
\$3,626	\$1,261	\$1,607,428	\$328	\$70,488	\$116,590	\$0	\$0	\$0	\$0	\$9,340,519	\$0	\$9,340,519
248		25,521	1,854	100,353	29,331					\$272,873		\$272,873
1,147		118,037	8,577	464,131	135,658					\$1,262,040		\$1,262,040
155		15,951	1,159	62,720	18,332					\$170,546		\$170,546
\$1,550	\$0	\$159,509	\$11,590	\$627,204	\$183,321	\$0	\$0	\$0	\$0	\$1,705,459	\$0	\$1,705,459
				557	204,748					\$405,380		\$405,380
										\$205,305		\$205,305
		206,103								\$710,700		\$710,700
92		255,767	1,252		69,672					\$591,407		\$591,407
										\$1,506		\$1,506
211		584,610	2,863		159,250					\$1,351,790		\$1,351,790
	1	5,847			203					\$19,888		\$19,888
\$303	\$1	\$1,052,327	\$4,115	\$557	\$433,873	\$0	\$0	\$0	\$0	\$3,285,976	\$0	\$3,285,976
	237	732,164		3,591	619,486					\$3,395,722		\$3,395,722
										\$6,944		\$6,944
	8	150,803		98	169,343					\$521,946		\$521,946
\$0	\$245	\$882,967	\$0	\$3,689	\$788,829	\$0	\$0	\$0	\$0	\$3,924,612	\$0	\$3,924,612
	31	10,881		380	230					\$216,547		\$216,547
	3	5,310			61					\$1,437,633		\$1,437,633
										\$0		\$0
\$0	\$34	\$16,192	\$0	\$380	\$291	\$0	\$0	\$0	\$0	\$1,654,180	\$0	\$1,654,180
										\$508,426		\$508,426
					75,395					\$75,395		\$75,395
\$0	\$0	\$0	\$0	\$0	\$75,395	\$508,426	\$0	\$0	\$0	\$583,821	\$0	\$583,821
14,346		957,958		69,827	3,461					\$5,979,143		\$5,979,143
		(13,778)		(137)	(46)					(\$68,879)		(\$68,879)
		13,683		(182)	(39)					\$64,848		\$64,848
\$14,346	\$0	\$957,863	\$0	\$69,508	\$3,376	\$0	\$0	\$0	\$0	\$5,975,112	\$0	\$5,975,112
685		88,892	463	16,707	36,470	18,685	10,800	1,605	198,414	\$591,799		\$591,799



								114,739		\$114,739		\$114,739
\$23,037	\$2,057	\$6,394,223	\$16,496	\$848,170	\$2,067,742	\$527,111	\$10,800	\$116,344	\$198,414	\$36,318,380	\$0	\$36,318,380
									360,839	\$360,839		\$360,839
\$23,037	\$2,057	\$6,394,223	\$16,496	\$848,170	\$2,067,742	\$527,111	\$10,800	\$116,344	\$559,253	\$36,679,219	\$0	\$36,679,219
391		192,142	154	25,875	63,816	33,195	254	3,253		\$1,068,251		\$1,068,251
103		50,732	41	6,832	16,850	8,765	67	859		\$282,054		\$282,054
108		53,129	43	7,155	17,646	9,179	70	900		\$295,379		\$295,379
1		399	0	54	133	69	1	7		\$2,221		\$2,221
7		3,595	3	484	1,194	621	5	61		\$19,988		\$19,988
54		26,365	21	3,550	8,756	4,555	35	446		\$146,579		\$146,579
149		73,102	59	9,844	24,279	12,629	97	1,238	4,617	\$411,041		\$411,041
\$813	\$0	\$399,464	\$320	\$53,795	\$132,674	\$69,012	\$529	\$6,764	\$4,617	\$2,225,513	\$0	\$2,225,513
									63,566	\$63,566		\$63,566
									\$0	\$0		\$0
\$813	\$0	\$399,464	\$320	\$53,795	\$132,674	\$69,012	\$529	\$6,764	\$68,183	\$2,289,079	\$0	\$2,289,079
									\$0	\$0	479,557	\$479,557
										\$0		\$0
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,850	\$2,057	\$6,793,687	\$16,816	\$901,965	\$2,200,416	\$596,123	\$11,329	\$123,108	\$627,436	\$38,968,298	\$479,557	\$39,447,855
\$533	(\$2,057)	\$456,968	\$8,206	(\$33,146)	\$28,784	(\$30,152)	(\$1,429)	(\$9,411)	(\$39,455)	\$1,500,131	\$24,475	\$1,524,606

CPSA\_3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

September 30, 2004

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column										
Total Other - Other Column										
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402										
ADOH - Hogar Program										
ADOH S+C Rural										
Total Other Grants	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0								
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406										
Itemization of Items Reported on Line 406										
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407										
Itemization of Items Reported on Line 407										
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511										
Itemization of Items Reported on Line 511										
Member Services	14,086	2,310	769	3,038	899		14,604	1,866	7,000	24
Total All Other Behavioral Health Services	\$14,086	\$2,310	\$769	\$3,038	\$899	\$0	\$14,604	\$1,866	\$7,000	\$24

**DISCLOSURE OF SERVICES EXPENSES  
FROM NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520

ADOH - Hogar Program

ADOH S+C Rural

<b>Total Service Expenses Non-ADHS Sources</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**DISCLOSURE OF ALL OTHER OPERATING  
ON LINE 607**

Itemization of Items Reported on Line 607

Fur & Eqp,Leas, Rps, Off Sup, Postage, Courie

	4,355	2,214	143	513	152		7,973	263	2,485	
<b>Total All Other Operating</b>	\$4,355	\$2,214	\$143	\$513	\$152	\$0	\$7,973	\$263	\$2,485	\$0

**DISCLOSURE OF NON-ADHS  
ADMINISTRATIVE EXPENSES ON LINE 650**

Itemization of Items Reported on Line 650

ADOH - Hogar Program

ADOH S+C Rural

<b>Total Non-ADHS Admin. Expense</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**DISCLOSURE OF UNRELATED  
ADMINISTRATIVE EXPENSES ON LINE 651**

Itemization of Items Reported on Line 651

<b>Total Unrelated Administrative Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**DISCLOSURE OF UNRELATED BUSINESS  
EXPENSES LINE 701**

Itemization of Items Reported on Line 701

<b>Total Unrelated Business Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**ADJUSTMENTS**

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Inpatient services in July for TXIX SMI and TXIX GMH on Line 506 (b) (1) should have been reported as 7,982 respectively.

Mental Health Line 511 - An entry that was posted in error to this account in August will be corrected in September, which will result in a normalized balance.

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**Analysis:**

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid primarily on a prospective basis, which is recorded as service related expense in CPSA's internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology. There were variances within some of the allocated numbers in quarter 1 of FY05 from results having been reported in quarter 3 of FY04, with corresponding corrections made in quarter 4 of FY04, due to allocation methodology errors (such as lines 502 A and 506 A1). Lines 501 A2, 507C and 511 are consistent with the average of quarters 2 - 4 in FY04. Pharmacy rebates are now reported on line 510 B, whereas in quarter 4 they were reported on line 520, resulting in variances on these lines. Subtotal ADHS Service Expense (line 513) was 3.4% greater in 1st quarter, FY05, than in 4th quarter, FY04, consistent with revenue increases, as the majority of additional funding is directly passed through to the service providers.

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TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
										\$0		\$0
										\$0		\$0
									\$0	\$0		\$0
<hr/>												
									20,074	\$20,074		\$20,074
									5,400	\$5,400		\$5,400
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,474	\$25,474	\$0	\$25,474
<hr/>												
										\$0		\$0
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>												
										\$0		\$0
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>												
104		32,207	166	4,330	11,224	4,383		242		\$97,252		\$97,252
										\$0		\$0
\$104	\$0	\$32,207	\$166	\$4,330	\$11,224	\$4,383	\$0	\$242	\$0	\$97,252	\$0	\$97,252



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**CPSA\_5**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

September 30, 2004

[illegible][illegible][illegible][illegible]

**DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511**  
 Itemization of Items Reported on Line 511



Member services	49,839	13,363	3,525	6,595	4,598	41	77,940	8,111	55,059	7
Project MATCH										
PASARR										
<b>Total All Other Behavioral Health Services</b>	<b>\$49,839</b>	<b>\$13,363</b>	<b>\$3,525</b>	<b>\$6,595</b>	<b>\$4,598</b>	<b>\$41</b>	<b>\$77,940</b>	<b>\$8,111</b>	<b>\$55,059</b>	<b>\$7</b>

**DISCLOSURE OF SERVICES EXPENSES  
FROM NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520

AZ Dept of Commerce Shelter Plus  
City of Tucson Shelter Plus  
Tucson City Pathways  
DES/TANF AFF  
Tucson City Court Liasion

<b>Total Service Expenses Non-ADHS Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**DISCLOSURE OF ALL OTHER  
OPERATING ON LINE 607**

Itemization of Items Reported on Line 607

Project MATCH  
Fur & Eqp,Leas, Rps, Off Sup, Postage, Couri

	56,947	54,252	2,580	6,033	3,603	1,435	105,621	6,456	48,056	43
<b>Total All Other Operating</b>	<b>\$56,947</b>	<b>\$54,252</b>	<b>\$2,580</b>	<b>\$6,033</b>	<b>\$3,603</b>	<b>\$1,435</b>	<b>\$105,621</b>	<b>\$6,456</b>	<b>\$48,056</b>	<b>\$43</b>

**DISCLOSURE OF NON-ADHS  
ADMINISTRATIVE EXPENSES ON LINE  
650**

Itemization of Items Reported on Line 650

AZ Dept of Commerce Shelter Plus  
City of Tucson Shelter Plus  
Tucson City Pathways  
DES/TANF AFF  
Tucson City Court Liasion  
Training Conference/Sympm

<b>Total Non-ADHS Admin. Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**DISCLOSURE OF UNRELATED  
ADMINISTRATIVE EXPENSES ON LINE  
651**

Itemization of Items Reported on Line 651

Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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DISCLOSURE OF UNRELATED BUSINESS  
EXPENSES LINE 701

Itemization of Items Reported on Line 701

General & Administrative-LLC

General & Administrative-CPSA

Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Flex Funds for Project MATCH

First Quarter FY05	\$30,620
Second Quarter FY05	
Thrid Quarter FY05	
Fourth Quarter FY05	
Total	\$30,620

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid primarily on a prospective basis, which is recorded as service related expense in CPSA’s internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology. There were variances within some of the allocated numbers in quarter 1 of FY05 from results having been reported in quarter 3 of FY04, with corresponding corrections made in quarter 4 of FY04, due to allocation methodology errors (such as lines 503 A and 504 K). Line 509A is consistent with the average of quarters 2 - 4 in FY04. Lines 505 A, B , and C now include costs previously reported on lines 506 B2 and 506 C2. Pharmacy rebates are now reported on line 510 B and C, whereas in quarter 4 they were reported on line 520, (expenses) and 406 (revenue), resulting in variances in these lines. Total Service Expense (line 525) increased 12.3% in quarter 1, FY05 as compared to quarter 4, FY04 (excluding Pharmace Rebate Expense), consistent with revenue increases, as the majority of additional funding is directly passed through to the service providers.

TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
									217,372	\$217,372		\$217,372
										\$0		\$0
									\$217,372	\$217,372		\$217,372
<hr/>												
<hr/>												
									\$173,180	\$173,180		\$173,180
									\$52,715	\$52,715		\$52,715
									\$6,441	\$6,441		\$6,441
									\$124,896	\$124,896		\$124,896
									\$10,000	\$10,000		\$10,000
									3,377	\$3,377		\$3,377
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,609	\$370,609	\$0	\$370,609
<hr/>												
<hr/>												
										\$0		\$0
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>												
<hr/>												
										\$0	\$436,910	\$436,910
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436,910	\$436,910
<hr/>												
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685		88,892	463	16,707	36,470	18,685		1,605		\$382,585		\$382,585
									\$198,414	\$198,414		\$198,414
							10,800			\$10,800		\$10,800
										\$0		\$0
\$685	\$0	\$88,892	\$463	\$16,707	\$36,470	\$18,685	\$10,800	\$1,605	\$198,414	\$591,799	\$0	\$591,799

										178,828		\$178,828
										52,534		\$52,534
										6,312		\$6,312
										113,121		\$113,121
										10,044		\$10,044
										\$0		\$0
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,839	\$360,839	\$0	\$360,839

									4,617	\$4,617		\$4,617
149		73,102	59	9,844	24,279	12,629	97	1,238		\$406,424		\$406,424
\$149	\$0	\$73,102	\$59	\$9,844	\$24,279	\$12,629	\$97	\$1,238	\$4,617	\$411,041	\$0	\$411,041

										\$28,275		\$28,275
										\$7,774		\$7,774
										\$1,065		\$1,065
										\$29,501		\$29,501
										\$452		\$452
										(3,501)		(\$3,501)
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,566	\$63,566	\$0	\$63,566

\$0

\$0

													\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

													\$0	\$445,509	\$445,509
													\$0	\$34,048	\$34,048
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,557	\$479,557

**CPSA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2004

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	1,883,362
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	347,098
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	7,018,425
Inventory & Prepaid Expenses	(8,528)
Interest Receivable	
Deposits	(563)
Other	
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	31,357
RBUC	
Accounts Payable to ADHS	1,118,678
Accounts Payable to Providers	(614,077)
Interest Payable	
Trade Accounts Payable	(806,704)
Accrued Salaries & Benefits	(91,302)
Other Current Liabilities	(916,424)

<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> 7,961,322
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	
Purchases of Property & Equipment	(275,845)
Proceeds from Sales of Investments	
Purchase of Investments	(8,013,064)

<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> (8,288,909)
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**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(62,083)

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> (62,083)
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<b>NET INCREASE/(DECREASE) IN CASH</b>	(389,660)
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<b>BEGINNING CASH</b>	<hr/> \$11,919,167
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<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 11,529,507
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**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**CPSA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2004

**Schedule A Disclosure****Describe:**

1. Sources and amounts of cash received for other grants.

DES/TANF AFF	\$154,824
Tucson City Court Liasion	\$16,000
Shelter Plus	\$294,453
City of Tucson Pathways	\$6,348
	<hr/>
	\$471,625

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds	
Series 2002, through The Arizona Health Facilities Authority.	(\$63,335)
Bond Issuance Costs	1252
	<hr/>
	(\$62,083)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment	(275,845)
Assets Limited to Use for Remodeling & Construction	-
	<hr/>
	(275,845)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.